

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	9,129.33	19.11%	29,088.78	60.89%	38,218.11	80.00%	9,554.44	20.00%	47,772.55	0.00	47,772.55
A	831	Eligibility Administration	1,122,202.88	48.99%	710,272.20	31.01%	1,832,475.08	80.00%	458,117.52	20.00%	2,290,592.60	194,399.68	2,484,992.28
A	832	Service Administration	908,862.99	60.87%	285,633.44	19.13%	1,194,496.43	80.00%	298,621.37	20.00%	1,493,117.80	94,821.06	1,587,938.86
A	835	LIHEAP - Cooling	1,221.00	100.00%	0.00	0.00%	1,221.00	100.00%	0.00	0.00%	1,221.00	0.00	1,221.00
A	842	Eligibility Admin Pass-Thru	342,240.38	49.00%	0.00	0.00%	342,240.38	49.00%	356,218.20	51.00%	698,458.58	0.00	698,458.58
A	847	Service Pass-Thru	66,220.89	24.07%	0.00	0.00%	66,220.89	24.07%	208,902.38	75.93%	275,123.27	0.00	275,123.27
A	860	Fuel Administration - Heating	19,649.00	45.94%	23,122.00	54.06%	42,771.00	100.00%	0.00	0.00%	42,771.00	0.00	42,771.00
A	872	View Purch Serv & Administration	517,152.01	65.88%	267,891.01	34.12%	785,043.02	100.00%	0.00	0.00%	785,043.02	7,017.37	792,060.39
A	873	Foster Parent Training	73,141.92	45.00%	0.00	0.00%	73,141.92	45.00%	89,395.70	55.00%	162,537.62	0.00	162,537.62
A	876	Dedicated IV-E Admin Pass-Thru	110,097.00	50.00%	0.00	0.00%	110,097.00	50.00%	110,097.00	50.00%	220,194.00	0.00	220,194.00
A	884	Local Day Care Staff Allowance	167,939.00	100.00%	0.00	0.00%	167,939.00	100.00%	0.00	0.00%	167,939.00	0.00	167,939.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	28,261.20	51.49%	0.00	0.00%	28,261.20	51.49%	26,625.57	48.51%	54,886.77	0.00	54,886.77
A	891	Statewide Fraud Free Program	45,426.12	50.00%	45,426.12	50.00%	90,852.24	100.00%	0.00	0.00%	90,852.24	0.00	90,852.24
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 3,411,543.73</b>	<b>53.89%</b>	<b>\$ 1,361,433.54</b>	<b>21.51%</b>	<b>\$ 4,772,977.27</b>	<b>75.40%</b>	<b>\$ 1,557,532.18</b>	<b>24.60%</b>	<b>\$ 6,330,509.45</b>	<b>\$ 296,238.11</b>	<b>\$ 6,626,747.56</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	231,456.00	80.00%	231,456.00	80.00%	57,864.00	20.00%	289,320.00	0.00	289,320.00
B	808	TANF - Manual Checks	(453.15)	51.45%	(427.61)	48.55%	(880.76)	100.00%	0.00	0.00%	(880.76)	0.00	(880.76)
B	810	TANF - Emergency Assistance	1,003.27	51.45%	946.73	48.55%	1,950.00	100.00%	0.00	0.00%	1,950.00	0.00	1,950.00
B	811	AFDC - Foster care	130,508.92	50.00%	130,508.92	50.00%	261,017.84	100.00%	0.00	0.00%	261,017.84	0.00	261,017.84
B	812	Adoption Subsidy	65,324.55	50.00%	65,324.55	50.00%	130,649.10	100.00%	0.00	0.00%	130,649.10	0.00	130,649.10
B	813	General Relief	0.00	0.00%	11,047.14	62.50%	11,047.14	62.50%	6,628.26	37.50%	17,675.40	0.00	17,675.40
B	817	Special Needs Adoption	0.00	0.00%	100,370.70	100.00%	100,370.70	100.00%	0.00	0.00%	100,370.70	0.00	100,370.70
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	961	Energy Program	290.00	100.00%	0.00	0.00%	290.00	100.00%	0.00	0.00%	290.00	0.00	290.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 196,673.59</b>	<b>24.57%</b>	<b>\$ 539,226.43</b>	<b>67.37%</b>	<b>\$ 735,900.02</b>	<b>91.94%</b>	<b>\$ 64,492.26</b>	<b>8.06%</b>	<b>\$ 800,392.28</b>	<b>\$ -</b>	<b>\$ 800,392.28</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoption Incentive	7,184.00	100.00%	0.00	0.00%	7,184.00	100.00%	0.00	0.00%	7,184.00	0.00	7,184.00
PS	824	Other Purchased Services	59,365.79	80.00%	0.00	0.00%	59,365.79	80.00%	14,841.44	20.00%	74,207.23	0.00	74,207.23
PS	829	Family Preservation (SSBG)	14,556.00	80.00%	0.00	0.00%	14,556.00	80.00%	3,639.00	20.00%	18,195.00	0.00	18,195.00
PS	833	Adult Services	113,271.39	80.00%	0.00	0.00%	113,271.39	80.00%	28,317.86	20.00%	141,589.25	0.00	141,589.25
PS	862	Independent Living	10,039.95	100.00%	0.00	0.00%	10,039.95	100.00%	0.00	0.00%	10,039.95	0.00	10,039.95
PS	866	Family Preservation / Support - Purch. Services	35,378.39	75.00%	7,075.68	15.00%	42,454.07	90.00%	4,717.12	10.00%	47,171.19	0.00	47,171.19
PS	871	View Working and Trans Day Care	395,772.27	50.00%	316,617.76	40.00%	712,390.03	90.00%	79,154.47	10.00%	791,544.50	0.00	791,544.50
PS	878	Head Start Transition To Work	2,510.40	100.00%	0.00	0.00%	2,510.40	100.00%	0.00	0.00%	2,510.40	0.00	2,510.40
PS	881	Non-View Day Care	91,768.08	50.00%	73,414.43	40.00%	165,182.51	90.00%	18,353.63	10.00%	183,536.14	0.00	183,536.14
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	466,266.00	100.00%	0.00	0.00%	466,266.00	100.00%	0.00	0.00%	466,266.00	0.00	466,266.00
PS	890	CDC - Quality Initiative Program	17,188.00	100.00%	0.00	0.00%	17,188.00	100.00%	0.00	0.00%	17,188.00	1,755.00	18,943.00
PS	895	Adult Protective Services	8,619.52	80.00%	0.00	0.00%	8,619.52	80.00%	2,154.88	20.00%	10,774.40	0.00	10,774.40
PS	936	AmeriCorps	6,127.26	86.12%	(93.75)	-1.32%	6,033.51	84.80%	1,081.30	15.20%	7,114.81	0.00	7,114.81
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 1,228,047.05</b>	<b>69.10%</b>	<b>\$ 397,014.12</b>	<b>22.34%</b>	<b>\$ 1,625,061.17</b>	<b>91.43%</b>	<b>\$ 152,259.70</b>	<b>8.57%</b>	<b>\$ 1,777,320.87</b>	<b>\$ 1,755.00</b>	<b>\$ 1,779,075.87</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 4,836,264.37</b>	<b>54.29%</b>	<b>\$ 2,297,674.09</b>	<b>25.79%</b>	<b>\$ 7,133,938.46</b>	<b>80.08%</b>	<b>\$ 1,774,284.14</b>	<b>19.92%</b>	<b>\$ 8,908,222.60</b>	<b>\$ 297,993.11</b>	<b>\$ 9,206,215.71</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	186,802.96	50.03%	0.00	0.00%	186,802.96	50.03%	186,614.21	49.97%	373,417.17	0.00	373,417.17
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 186,802.96</b>	<b>50.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 186,802.96</b>	<b>50.03%</b>	<b>\$ 186,614.21</b>	<b>49.97%</b>	<b>\$ 373,417.17</b>	<b>\$ -</b>	<b>\$ 373,417.17</b>
<b>Grand Totals: To Localities</b>			<b>\$ 5,023,067.33</b>	<b>54.12%</b>	<b>\$ 2,297,674.09</b>	<b>24.76%</b>	<b>\$ 7,320,741.42</b>	<b>78.87%</b>	<b>\$ 1,960,898.35</b>	<b>21.13%</b>	<b>\$ 9,281,639.77</b>	<b>\$ 297,993.11</b>	<b>\$ 9,579,632.88</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	764,256.48	75.68%	764,256.48	75.68%	245,596.16	24.32%	1,009,852.64	0.00	1,009,852.64
SW		Medicaid Benefits	27,801,669.18	50.00%	27,801,669.18	50.00%	55,603,338.36	100.00%	0.00	0.00%	55,603,338.36	0.00	55,603,338.36
SW		Food Stamp Benefits	7,669,630.00	100.00%	0.00	0.00%	7,669,630.00	100.00%	0.00	0.00%	7,669,630.00	0.00	7,669,630.00
SW		State & Local Health	0.00	0.00%	167,527.00	83.90%	167,527.00	83.90%	32,137.00	16.10%	199,664.00	0.00	199,664.00
SW		Energy Assistance	722,950.18	100.00%	0.00	0.00%	722,950.18	100.00%	0.00	0.00%	722,950.18	0.00	722,950.18
SW		TANF	832,702.30	51.10%	796,716.40	48.90%	1,629,418.70	100.00%	0.00	0.00%	1,629,418.70	0.00	1,629,418.70
SW		FAMIS (Total Title XXI Expenditures)	776,759.87	65.00%	418,255.31	35.00%	1,195,015.18	100.00%	0.00	0.00%	1,195,015.18	0.00	1,195,015.18
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 37,803,711.53</b>	<b>55.57%</b>	<b>\$ 29,948,424.37</b>	<b>44.02%</b>	<b>\$ 67,752,135.90</b>	<b>99.59%</b>	<b>\$ 277,733.16</b>	<b>0.41%</b>	<b>\$ 68,029,869.06</b>	<b>\$ -</b>	<b>\$ 68,029,869.06</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 42,826,778.85</b>	<b>55.40%</b>	<b>\$ 32,246,098.46</b>	<b>41.71%</b>	<b>\$ 75,072,877.31</b>	<b>97.10%</b>	<b>\$ 2,238,631.51</b>	<b>2.90%</b>	<b>\$ 77,311,508.83</b>	<b>\$ 297,993.11</b>	<b>\$ 77,609,501.94</b>